



County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION • LOS ANGELES, CALIFORNIA 90012
(213) 974-1101
<http://cao.co.la.ca.us>

DAVID E. JANSSEN
Chief Administrative Officer

April 19, 2005

Board of Supervisors
GLORIA MOLINA
First District

YVONNE B. BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS BUDGET UNITS
(ALL DISTRICTS AFFECTED) (4-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2004-05 Budget based on changing financial needs for various County budget units.
2. Approve interim ordinance authority for the Probation Department in accordance with County Code Section 6.06.20 for twenty-seven (27) Deputy Probation Officer II (DPO) (8607A) positions and authorize the Department to fill three (3) Supervising DPO I (8610A) positions and twenty-seven (27) DPO II positions using the interim authority and existing unbudgeted ordinance authority.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

In our County Budget Accountability memo to the Board dated December 16, 2003, we committed to improve the process of monitoring and reporting the budget status of each budget unit, which included making mid-year adjustments as necessary. Therefore, we are submitting mid-year budget adjustments to properly align and adjust the current year budget based on financial projections provided by the departments and concurred in by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of the departments.

The following explains the budget adjustments submitted for consideration based on information available at this time:

GENERAL FUND

Agricultural Commissioner/Weights and Measures

- Reflects transfer of \$7,000 from appropriation for contingency to the Agricultural Commissioner/Weights and Measures' fixed asset appropriation to finance the purchase of a portable storage van.

Community and Senior Services

- Reflects transfer of \$1.8 million from the \$2.5 million budgeted in Provisional Financing Uses to support the Los Angeles Homeless Authority and continuum of care for the homeless population to fund year-round homeless shelters in Los Angeles County.
- Reflects transfer of \$0.5 million appropriation, offsetting revenue, and 31.0 budgeted positions to the Department of Public Social Services to administer the Community Services Block Grant, Office of Traffic Safety, and refugee Employment programs, effective April 1, 2005.

Designations

- Reflects transfer of \$25.0 million from Appropriation for Contingency to designation to finance the budget and human resources modules of the eCAPS project. The eCAPS project will upgrade the County's primary financial system.
- Reflects a \$9.0 million designation for the County's share of the State food stamp error rate sanction, fully offset by an increase in Deed Transfer Tax revenue.

Mental Health

- Reflects the realignment of appropriation of \$13.5 million from projected savings in salaries and employee benefits to provide \$10.3 million in services and supplies and \$0.2 million in fixed assets to reflect departmental expenditure requirements. Also includes adjustments in revenues including Vehicle License Fee - Realignment revenue which will provide \$8.3 million in additional net County cost for this department as the revenue is reflected in a central budget entitled, Vehicle License Fee - Realignment.

Ombudsman

- Reflects transfer of \$0.03 million from appropriation for contingency to fund a color copier needed for publication of informational brochures and pamphlets.

Probation

- Reallocates savings of \$6.2 million from other charges to fund actual spending for salaries and employee benefits and services and supplies within the Detention and Residential Treatment budgets, and to fund purchase of equipment. The savings in other charges results from lower than anticipated Care of Court Wards expense for Youth Authority commitments of Probation youth.
- Increase salaries and employee benefits by \$1.8 million and services and supplies by \$0.4 million, offset with unanticipated revenue to partially restore curtailments to the School-Based Supervision Program and to offset the camp management over expenditures in the Residential Treatment Services Bureau.

Productivity Commission

- Reflects a \$4.0 million increase in Deed Transfer Tax revenue to finance a \$4.0 million increase in Productivity Commission grant and loan funding for departmental productivity programs.

Salaries and Employee Benefits

- Transfer net County cost of \$0.9 million from Nondepartmental Special Accounts to various General Fund departments for negotiated and salary and employee benefit increases approved by the Board after the adoption of the Final Budget.
- Transfer net County cost of \$15.5 million from Employee Benefits to various County departments to offset retirement costs in order to further reduce the County's reliance on the LACERA credit reserve.

Capital Projects:

- Transfer net County cost of \$38.4 million from appropriation for contingency to fund the following capital projects:

- **Coroner Medical Annex Building Refurbishment - C.P. No. 77354**
Approval of the recommended action will provide a \$12.0 million supplement to the existing Coroner Medical Annex Building Refurbishment Project. This project will remodel the existing medical autopsy and laboratory space to separate biologically clean and dirty areas, increase storage capacity, improve work flow circulation and ventilation, and provide a more appropriate functional configuration.
- **Hall of Administration Seismic Repair/Replacement Project - C.P. No. 69484**
Approval of the recommended action will establish \$20.0 million to fund design phase activities for a seismic repair/replacement study.
- **Probation Centinela Office Replacement Project - C.P. No. 69272**
Approval of the recommended action will provide a \$6.4 million supplement to the existing Centinela Office Replacement Project. The project will replace the Probation Department's Centinela field office, which is in disrepair, obsolete, and planned to be demolished, with a new 30,000 square foot building on the existing site.

SPECIAL FUNDS

Motor Vehicle Accumulated Capital Outlay (ACO) Fund

- Reflects transfer of \$1.7 million from appropriation for contingency to the Motor Vehicle ACO Fund to finance vehicle purchases for the following County departments: Board of Supervisor-Executive Office, \$0.1 million; District Attorney, \$0.9 million; Internal Services, \$0.4 million; and Animal Care and Control \$0.3 million.

SPECIAL DISTRICTS

Flood Control

- Reflects transfer of \$500,000 from services and supplies and lease payment - Alhambra Headquarters to fund the anticipated increase in the Flood Control Debt Service bond payment for the Headquarters seismic capital project.

Implementation of Strategic Plan Goals

These appropriation adjustments support the Board-approved County Strategic Plan goal of Fiscal Responsibility. The adjustments will allow proper alignment of the budget to the changing operational needs of County departments.

FISCAL IMPACT/FINANCING

No net County cost impact.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

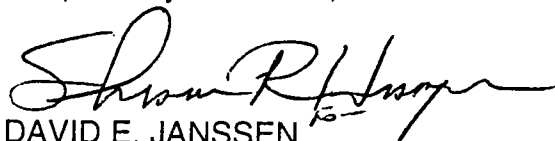
Not Applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments would allow your Board to:

- Realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most recent information available.
- Provide sufficient appropriation to continue necessary programs for public safety and community well-being.

Respectfully submitted,



DAVID E. JANSSEN
Chief Administrative Officer

DEJ:DIL
ES:JT:ljp

Attachments

c: County Counsel
Auditor-Controller
Department Heads

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.
No. 060
MARCH 15, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$7,000

USES

AGRICULTURAL COMMISSIONER/WTs & MEASURES
Fixed Assets - *EQUIPMENT*
A01-~~AE~~-18730-6030 - *AW*
\$7,000

JUSTIFICATION

To transfer \$7,000 from the Appropriation for Contingency to the Agricultural Commissioner/Weights & Measures' fixed asset appropriation in order to finance the purchase of a portable storage van.


Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO.

293

APRIL 1 2005

APPROVED AS REQUESTED

AS REVISED ✓

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
MARCH 7, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
3 - VOTES

SOURCES

PROVISIONAL FINANCING USES
SERVICES AND SUPPLIES
A01-BS-13760-2000
\$1,750,000

USES

COMMUNITY AND SENIOR SERVICES
SERVICES AND SUPPLIES
A01-CS-26560-2000
\$1,750,000

JUSTIFICATION

To transfer \$1.75 million from Provisional Financing Uses to the Department of Community and Senior Services to support the Los Angeles Homeless Authority and continuum of care for the homeless population to fund year-round homeless shelters in Los Angeles County.

 03/10/05
Eva Snider, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 294

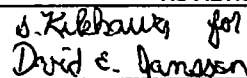
APRIL 1 2005

APPROVED AS REQUESTED

APRIL 7 2005

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

AS REVISED

 for
David E. Jamison
CHIEF ADMINISTRATIVE OFFICER

20

BY

DEPUTY COUNTY CLERK

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SUPERVISORS
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COUNTY OF LOS ANGELES

request for appropriation
adjustment

department of [CHIEF ADMINISTRATIVE OFFICE]

Dept's.
No. 060

March 15, 2005

Auditor-Controller.

the following appropriation adjustment is deemed necessary by this department. will you please report as to accounting and available balances and forward to the Chief Administrative Officer for his recommendation or action.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05

3 - VOTES

SOURCES

COMMUNITY & SENIOR SERVICES

Salaries & Employee Benefits

A01-CS-26560-1000

\$484,000

PUBLIC SOCIAL SERVICES

Federal -Grants

A01-SS-25900-9031

\$466,000

PUBLIC SOCIAL SERVICES

Other State Grants - NOC

A01-SS-25900-8884

\$18,000

USES

PUBLIC SOCIAL SERVICES

Salaries & Employee Benefits

A01-SS-25900-1000

\$484,000

COMMUNITY & SENIOR SERVICES

Federal Revenue - OTHER

A01-CS-26560-9001

\$466,000

COMMUNITY & SENIOR SERVICES

State Revenue - OTHER

A01-CS-26560-8831

\$18,000

JUSTIFICATION

Reflects the transfer of \$0.5 million in appropriation, offsetting revenue, and 31.0 budgeted positions to the Department of Public Social Services to administer the Community Services Block Grant, Office of Traffic Safety, and refugee Employment programs, effective April 1, 2005.

Suzanne P. Hall ACTING
[Name and Title] ASSISTANT
DIVISION Chief

Chief Administrative Officer's Report

Referred to the Chief
Administrative Officer for --- action

✓

Recommendation

auditor-controller by

C. S. S.

no.

295

APRIL 1 20 05

Approved as Requested

as Revised

04/07

20 05

[Signature]
chief administrative officer

approved (as revised):
board of supervisors

2
0

by

deputy county clerk

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.
No. 060
MARCH 30, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$25,000,000

USES

DESIGNATION FOR FINANCIAL SYSTEM eCAPS
A01-3068
\$25,000,000

JUSTIFICATION

To transfer \$25.0 million from Appropriation for Contingency to Designation for Financial Systems - eCAPS to finance the budget and human resources modules of the eCAPS project. The eCAPS project will upgrade the County's primary financial system.

 03/31/05
Eva Snider, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO.

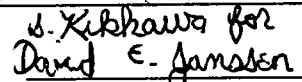
296

APRIL 1 2005

APPROVED AS REQUESTED

AS REVISED

APRIL 7 2005


David E. Jamason
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
MARCH 30, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

NONDEPARTMENTAL REVENUE
DEED TRANSFER
A01-ND-10007-8057
\$9,000,000

USES

DESIGNATION FOR FOOD STAMP ERROR SANCTION
A01-3069
\$9,000,000

JUSTIFICATION

To recognize increases in Deed Transfer revenue of \$9.0 million that will be used to finance a \$9.0 million Designation for Food Stamp Error Sanction.

GP 03/31/05
Greg Polk, Acting Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR -	ACTION	APPROVED AS REQUESTED	AS REVISED
	RECOMMENDATION	APRIL 7, 2005	<i>D. Ribkawa for David E. Jansen</i>
AUDITOR-CONTROLLER BY		APPROVED (AS REVISED): BOARD OF SUPERVISORS	20
NO. 297	APRIL 1 2005	BY	DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. 060
No.

MARCH 16, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

See Attached

Summary Total: \$54,902,000

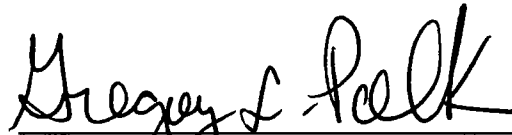
USES

See Attached

Summary Total: \$54,902,000

JUSTIFICATION

See Attached



Greg Polk Assistant Division Chief
ACTING

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER BY



NO. **310**

APRIL 5 2005

APPROVED AS REQUESTED

✓

AS REVISED

04/07

2005



CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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**DEPARTMENT OF MENTAL HEALTH
2004-2005 MIDYEAR BUDGET ADJUSTMENT**

Sources:

Department of Mental Health
Salaries & Employee Benefits
A01-MH-20500-1000
\$10,526,000

Uses:

Department of Mental Health
Services & Supplies
A01-MH-20500-2000
\$10,284,000

Department of Mental Health
Fixed Assets
A01-MH-20500-6030
\$242,000

JUSTIFICATION

To increase services and supplies appropriation by approximately \$10.3 million as a result of changes in the Department of Mental Health's operations. They include the following changes: (1) Increase utilization of Institute for Mental Disease (IMD) beds (\$2.0 million); (2) Increase costs related to delays in curtailing day treatment, mental health promotions and Children's System of Care (\$1.7 million); (3) Increase cost related to partially unrealized savings from the department's aggressive reduction in medication (\$3.4 million); (4) Increase cost for amount owed to Fee-For-Service providers as a result of a prior year accounting correction (\$3.7 million); and various operational adjustments (-\$0.5 million). This budget adjustment also increases fixed assets by \$0.2 million for the purchase of a storage area network to replace a centralized storage repository that is at the end of its useful life.

These changes are being funded with anticipated savings in salaries and employee benefits (\$10.5 million).

Sources:

Department of Mental Health
State Realignment Sales Tax
A01-MH-20500-8899
\$20,528,000

Uses:

Department of Mental Health
Other State Aid-Health
A01-MH-20500-8771
\$8,982,000

Department of Mental Health
Salaries & Employee Benefits
A01-MH-20500-1000
\$3,016,000

Department of Mental Health
Federal Aid Mental Health-Medi-Cal
A01-MH-20500-9025
\$27,068,000

Department of Mental Health
State Aid-Mental Health
A01-MH-20500-8905
\$1,850,000

Department of Mental Health
State Aid - Mental Health
A01-MH-20500-R185
\$6,304,000

Department of Mental Health
Federal Aid-Mental Health
A01-MH-20500-9046
\$10,663,000

Department of Mental Health
State - Other
A01-MH-20500-R215
\$2,022,000

VLF Realignment Mental Health
State VLF Revenue
A01-ND-10592-8716
\$8,319,000

JUSTIFICATION

To realign appropriation and revenues to reflect historical trends, changes in state allocations, the elimination of one-time revenues that are not anticipated to be realized and to increase revenue from unexpended funds from the Sales Tax realignment trust account

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
MARCH 16, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$30,000

USES

OMBUDSMAN
Fixed Asset - *EQUIPMENT*
A01-AO-15680-6030
\$30,000

JUSTIFICATION

To transfer \$30,000 from Appropriation for Contingency to the Ombudsman's fixed asset appropriation to fund a color copier needed for publication of informational brochures and pamphlets.

Rochelle Goff

Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED ✓

✓
RECOMMENDATION

04/07 20 05

[Signature]
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY *[Signature]*

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. *298*

APRIL 1 2005

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
NO. 060
MARCH 15, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
3⁴ - VOTES

SOURCES

SEE ATTACHED

Summary Total: \$6,200,000


USES

SEE ATTACHED

Summary Total: \$6,200,000

JUSTIFICATION

To reallocate savings of \$6.2 million from Care of Courts Wards Other Charges to fund actual spending for salaries and employee benefits and services and supplies within the Detention and Residential Treatment budgets and to fund the purchase of equipment.
MAN,

 03/16/05
Eva Snider, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

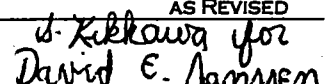
NO. 299

APRIL 1 2005

APPROVED AS REQUESTED

AS REVISED

APRIL 7, 2005


David E. Janssen
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
PROBATION DEPARTMENT
FISCAL YEAR 2004-05

SOURCES

CARE OF COURT WARDS

Other Charges
A01-PB-17070-5500
\$6,200,000

USES

PROBATION - MAIN

Services and Supplies
A01-PB-17390-2000
\$320,000

PROBATION - MAIN

Fixed Assets
A01-PB-17390-6031
\$180,000

PROBATION - DETENTION

Salaries and Employee Benefits
A01-PB-17150-1000
\$2,700,000

PROBATION - DETENTION

Services and Supplies
A01-PB-17150-2000
\$1,000,000

PROBATION RESIDENTIAL TREATMENT

Salaries and Employee Benefits
A01-PB-17890-1000
\$2,000,000

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SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
APRIL 1.. 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

See Attached

Summary Total: \$2,233,000


USES

See Attached

Summary Total: \$2,233,000

JUSTIFICATION

This appropriation adjustment allows the Department to utilize the unanticipated revenues to restore critical programs curtailed during the 2004-05 budget process. The programs are School-Based Supervision, Camp Management and Adult Services.


Eva Snider, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO.

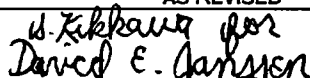
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APRIL 4 2005

APPROVED AS REQUESTED

AS REVISED

APRIL 7 2005


David E. Johnson
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
PROBATION DEPARTMENT
FISCAL YEAR 2004-05

SOURCES

PROBATION MAIN

Cost of Probation Services Revenue
A01-PB-17390-9447
\$650,000

PROBATION MAIN

Federal Other
A01-PB-17390-9001
\$704,000

PROBATION MAIN

Juvenile Reimbursement Revenue
A01-PB-17390-9429
\$400,000

PROBATION MAIN

Federal Challenge Grant Revenue
A01-PB-17390-9031
\$479,000

USES

PROBATION MAIN

Salaries and Employee Benefits
A01-PB-17390-1000
\$1,703,000

PROBATION MAIN

Services and Supplies
A01-PB-17390-2000
\$387,000

PROBATION RESIDENTIAL TREATMENT

Salaries and Employee Benefits
A01-PB-17890-1000
\$143,000

PINK

76R 352M 11/83

11

BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.
No. 060
APRIL 4, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05

4 - VOTES

SOURCES

NONDEPARTMENTAL REVENUE
DEED TRANSFER
A01-ND-10007-8057
\$4,000,000

PRODUCTIVITY INVESTMENT
OPERATING TRANSFER IN
B12-BS-29997-9911
\$4,000,000

USES

PRODUCTIVITY INVESTMENT
OTHER FINANCIAL USES
B12-BS-29997-6100
\$4,000,000

NONDEPARTMENTAL SPECIAL ACCOUNTS
OPERATING TRANSFER OUT
A01-BS-13690-6100
\$4,000,000

JUSTIFICATION

To recognize increases in Deed Transfer revenue of \$4.0 million that will be used to finance an additional \$4.0 million in grants and loans for departmental productivity programs that have been approved by the Productivity Commission.

 04/04/05
Eva Snider, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION

APRIL 7 2005


David E. Jansen
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 309

APRIL 4 2005

BY

DEPUTY COUNTY CLERK

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76R 352M 11/83

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
MARCH 14, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

USES

SEE ATTACHED

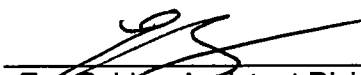
SEE ATTACHED

Summary Total: \$1,745,000

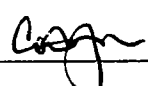
Summary Total: \$1,745,000

JUSTIFICATION

To increase salaries and employee benefits appropriation for salary increases for positions covered by bargaining units that have settled and were approved by the Board subsequent to Final Adopted Budget and other Board approved changes to salaries for non-represented employees. Summary total transactions \$1.7 million appropriation, \$0.8 million IFT/revenue offset and \$0.9 million net County cost.

 03/14/05
Eva Snider, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR -		ACTION	APPROVED AS REQUESTED	AS REVISED
✓		RECOMMENDATION	APRIL 7 2005	D. Kikkawa for David E. Jamison CHIEF ADMINISTRATIVE OFFICER
AUDITOR-CONTROLLER	BY 		APPROVED (AS REVISED):	20
NO. 300	APRIL 1 2005		BOARD OF SUPERVISORS	
			BY	DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
NEGOTIATED SALARY INCREASES BUDGET ADJUSTMENT
FISCAL YEAR 2004-05**

SOURCES

AFFIRMATIVE ACTION COMPLIANCE

Revenue
A01-BS-11155-9461
\$1,000

ASSESSOR

Property Tax Admin Fee
A01-AS-10200-9117
\$347,000

ASSESSOR

Intrafund Transfer
A01-AS-10200-6800
\$1,000

AUDITOR-CONTROLLER

Property Tax Admin Fee
A01-AU-10700-9117
\$1,000

CHILDREN AND FAMILY SERVICES ADMIN

Federal Aid Public Assistance Program Revenue
A01-CH-26200-8901
\$1,000

USES

ADMINISTRATIVE OFFICER

Salaries & Employee Benefits
A01-AO-10100-1000
\$59,000

AFFIRMATIVE ACTION COMPLIANCE

Salaries & Employee Benefits
A01-BS-11155-1000
\$1,000

AG COMMISSONER/WTS & MEASURES

Salaries & Employee Benefits
A01-AW-18730-1000
\$2,000

ALTERNATE PUBLIC DEFENDER

Salaries & Employee Benefits
A01-AD-15575-1000
\$40,000

ANIMAL CARE & CONTROL

Salaries & Employee Benefits
A01-AN-18950-1000
\$2,000

ASSESSOR

Salaries & Employee Benefits
A01-AS-10200-1000
\$756,000

AUDITOR-CONTROLLER

Salaries & Employee Benefits
A01-AU-10700-1000
\$2,000

BEACHES AND HARBORS

Salaries & Employee Benefits
A01-BH-27510-1000
\$18,000

BOARD OF SUPERVISORS

Salaries & Employee Benefits
A01-BS-10010-1000
\$2,000

CHIEF INFORMATION OFFICER

Salaries & Employee Benefits
A01-IO-10070-1000
\$2,000

CHILDREN AND FAMILY SERVICES ADMIN

Salaries & Employee Benefits
A01-CH-26200-1000
\$2,000

COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
NEGOTIATED SALARY INCREASES BUDGET ADJUSTMENT
FISCAL YEAR 2004-05

SOURCES

COMMUNITY & SENIOR SERVICES

Federal Other Revenue
A01-CS-26560-9001
\$2,000

CONSUMER AFFAIRS

Other Charges for Services
A01-BS-19100-9461
\$1,000

COUNTY COUNSEL

Miscellaneous Revenue
A01-CC-11050-9679
\$2,000

HUMAN RESOURCES

Intrafund Transfer
A01-HM-11201-6800
\$1,000

INTERNAL SERVICES DEPARTMENT

Intrafund Transfer
A01-IS-13100-6800
\$164,000

DEPARTMENT OF MENTAL HEALTH

Sales Tax Realignment
A01-MH-20500-8899
\$289,000

USES

COMMUNITY & SENIOR SERVICES

Salaries & Employee Benefits
A01-CS-26560-1000
\$2,000

CONSUMER AFFAIRS

Salaries & Employee Benefits
A01-BS-19100-1000
\$3,000

CORONER-MEDICAL EXAMINER

Salaries & Employee Benefits
A01-ME-19150-1000
\$1,000

COUNTY COUNSEL

Salaries & Employee Benefits
A01-CC-11050-1000
\$2,000

DISTRICT ATTORNEY

Salaries & Employee Benefits
A01-DA-14030-1000
\$7,000

HUMAN RELATIONS COMMISSION

Salaries & Employee Benefits
A01-BS-19050-1000
\$1,000

HUMAN RESOURCES

Salaries & Employee Benefits
A01-HM-11201-1000
\$2,000

INTERNAL SERVICES DEPARTMENT

Salaries & Employee Benefits
A01-IS-13100-1000
\$166,000

DEPARTMENT OF MENTAL HEALTH

Salaries & Employee Benefits
A01-MH-20500-1000
\$289,000

MILITARY & VETERANS AFFAIRS

Salaries & Employee Benefits
A01-MV-26500-1000
\$1,000

OMBUDSMAN

Salaries & Employee Benefits
A01-AO-15680-1000
\$2,000

PARKS & RECREATION

Salaries & Employee Benefits
A01-PK-27640-1000
\$41,000

PROBATION - MAIN

Salaries & Employee Benefits
A01-PB-17390-1000
\$21,000

PUBLIC DEFENDER

Salaries & Employee Benefits
A01-PD-15200-1000
\$116,000

**COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
NEGOTIATED SALARY INCREASES BUDGET ADJUSTMENT
FISCAL YEAR 2004-05**

SOURCES

PUBLIC SOCIAL SERVICES

State Public Assistance Admin Revenue
A01-SS-25900-8727
\$2,000

REGIONAL PLANNING

Zoning Permits Revenue
A01-RP-19350-8351
\$46,000

REGISTRAR-RECORDER/COUNTY CLERK

Special Elections
A01-RR-11300-9149
\$2,000

TREASURER AND TAX COLLECTOR

Property Tax Admin Fee
A01-TT-10950-9117
\$1,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

Salaries & Employee Benefits
A01-BS-13690-1000
\$884,000

USES

PUBLIC SOCIAL SERVICES

Salaries & Employee Benefits
A01-SS-25900-1000
\$2,000

REGIONAL PLANNING

Salaries & Employee Benefits
A01-RP-19350-1000
\$115,000

PUBLIC WORKS COUNTY ENGINEER

Services and Supplies
A01-PW-12800-2000
\$71,000

PUBLIC WORKS PRE COUNTY IMPROVEMENT

Services and Supplies
A01-PW-13010-2000
\$6,000

PUBLIC WORKS PUB WAYS/PUB FACILITIES

Services and Supplies
A01-PW-12805-2000
\$7,000

REGISTRAR-RECORDER/COUNTY CLERK

Salaries & Employee Benefits
A01-RR-11300-1000
\$2,000

TREASURER AND TAX COLLECTOR

Salaries & Employee Benefits
A01-TT-10950-1000
\$2,000

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
MARCH 14, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

SEE ATTACHED

Summary Total: \$23,124,000

USES

SEE ATTACHED

Summary Total: \$23,124,000

JUSTIFICATION

To increase salaries and employee benefits appropriation to reflect retirement buydown to reduce the General Fund's reliance on LACERA excess earnings. Summary total transaction is \$23.1 million in appropriation, \$7.6 million in IFT/revenue offset and \$15.5 million in net County cost.

 03/14/05
Eva Snider, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR -	ACTION	APPROVED AS REQUESTED	AS REVISED
	RECOMMENDATION	APRIL 7 2005	J. Kibben for David E. Jansson
AUDITOR-CONTROLLER BY		APPROVED (AS REVISED): BOARD OF SUPERVISORS	20
NO. 301	APRIL 1 2005	BY	DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
RETIREMENT BUYDOWN BUDGET ADJUSTMENT
FISCAL YEAR 2004-05

SOURCES

AFFIRMATIVE ACTION COMPLIANCE

Intrafund Transfer
A01-BS-11155-6800
\$12,000

AFFIRMATIVE ACTION COMPLIANCE

Revenue
A01-BS-11155-9461
\$38,000

ASSESSOR

Property Tax Admin Fee
A01-AS-10200-9117
\$249,000

AUDITOR-CONTROLLER

Property Tax Admin Fee
A01-AU-10700-9117
\$117,000

BOARD OF SUPERVISORS

Property Tax Admin Fee
A01-BS-10010-9117
\$5,000

CHILDREN AND FAMILY SERVICES ADMIN

Federal Aid Public Assistance Program Revenue
A01-CH-26200-8901
\$981,000

USES

ADMINISTRATIVE OFFICER

Salaries & Employee Benefits
A01-AO-10100-1000
\$123,000

AFFIRMATIVE ACTION COMPLIANCE

Salaries & Employee Benefits
A01-BS-11155-1000
\$74,000

AG COMMISSONER/WTS & MEASURES

Salaries & Employee Benefits
A01-AW-18730-1000
\$79,000

ALTERNATE PUBLIC DEFENDER

Salaries & Employee Benefits
A01-AD-15575-1000
\$170,000

ANIMAL CARE & CONTROL

Salaries & Employee Benefits
A01-AN-18950-1000
\$76,000

ASSESSOR

Salaries & Employee Benefits
A01-AS-10200-1000
\$542,000

AUDITOR-CONTROLLER

Salaries & Employee Benefits
A01-AU-10700-1000
\$160,000

BEACHES AND HARBORS

Salaries & Employee Benefits
A01-BH-27510-1000
\$55,000

BOARD OF SUPERVISORS

Salaries & Employee Benefits
A01-BS-10010-1000
\$257,000

CHIEF INFORMATION OFFICER

Salaries & Employee Benefits
A01-IO-10070-1000
\$13,000

CHILDREN AND FAMILY SERVICES ADMIN

Salaries & Employee Benefits
A01-CH-26200-1000
\$1,916,000

**COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
RETIREMENT BUYDOWN BUDGET ADJUSTMENT
FISCAL YEAR 2004-05**

SOURCES

COMMUNITY & SENIOR SERVICES

Federal Other Revenue
A01-CS-26560-9001
\$142,000

COUNTY COUNSEL

Miscellaneous Revenue
A01-CC-11050-9679
\$234,000

HUMAN RESOURCES

Intrafund Transfer
A01-HM-11201-6800
\$5,000

HUMAN RESOURCES

Other Charges for Services
A01-HM-11201-9461
\$2,000

OFFICE OF PUBLIC SAFETY

Intrafund Transfer
A01-SY-16280-6800
\$50,000

OFFICE OF PUBLIC SAFETY

Other Charges for Services
A01-SY-16280-9461
\$61,000

INTERNAL SERVICES DEPARTMENT

Intrafund Transfer
A01-IS-13100-6800
\$592,000

USES

COMMUNITY & SENIOR SERVICES

Salaries & Employee Benefits
A01-CS-26560-1000
\$148,000

CONSUMER AFFAIRS

Salaries & Employee Benefits
A01-BS-19100-1000
\$1,000

CORONER-MEDICAL EXAMINER

Salaries & Employee Benefits
A01-ME-19150-1000
\$106,000

COUNTY COUNSEL

Salaries & Employee Benefits
A01-CC-11050-1000
\$249,000

DISTRICT ATTORNEY

Salaries & Employee Benefits
A01-DA-14030-1000
\$901,000

GRAND JURY

Salaries & Employee Benefits
A01-GJ-20890-1000
\$5,000

HUMAN RELATIONS COMMISSION

Salaries & Employee Benefits
A01-BS-19050-1000
\$7,000

HUMAN RESOURCES

Salaries & Employee Benefits
A01-HM-11201-1000
\$9,000

OFFICE OF PUBLIC SAFETY

Salaries & Employee Benefits
A01-SY-16280-1000
\$130,000

INTERNAL SERVICES DEPARTMENT

Salaries & Employee Benefits
A01-IS-13100-1000
\$599,000

COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
RETIREMENT BUYDOWN BUDGET ADJUSTMENT
FISCAL YEAR 2004-05

SOURCES

DEPARTMENT OF MENTAL HEALTH

Sales Tax Realignment
A01-MH-20500-8899
\$1,023,000

MILITARY & VETERANS AFFAIRS

Rents & Concessions
A01-MV-26500-8631
\$4,000

PUBLIC SOCIAL SERVICES

State Public Assistance Admin Revenue
A01-SS-25900-8727
\$3,908,000

REGIONAL PLANNING

Zoning Permits Revenue
A01-RP-19350-8351
\$36,000

REGISTAR-RECORDER/COUNTY CLERK

Special Elections
A01-RR-11300-9149
\$189,000

USES

DEPARTMENT OF MENTAL HEALTH

Salaries & Employee Benefits
A01-MH-20500-1000
\$1,023,000

MILITARY & VETERANS AFFAIRS

Salaries & Employee Benefits
A01-MV-26500-1000
\$4,000

OMBUDSMAN

Salaries & Employee Benefits
A01-AO-15680-1000
\$5,000

PARKS & RECREATION

Salaries & Employee Benefits
A01-PK-27640-1000
\$152,000

PROBATION - MAIN

Salaries & Employee Benefits
A01-PB-17390-1000
\$642,000

PROBATION - DETENTION

Salaries & Employee Benefits
A01-PB-17150-1000
\$405,000

PROBATION - RESIDENTIAL

Salaries & Employee Benefits
A01-PB-17890-1000
\$334,000

PUBLIC DEFENDER

Salaries & Employee Benefits
A01-PD-15200-1000
\$573,000

PUBLIC SOCIAL SERVICES

Salaries & Employee Benefits
A01-SS-25900-1000
\$4,314,000

REGIONAL PLANNING

Salaries & Employee Benefits
A01-RP-19350-1000
\$89,000

REGISTAR-RECORDER/COUNTY CLERK

Salaries & Employee Benefits
A01-RR-11300-1000
\$239,000

COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
RETIREMENT BUYDOWN BUDGET ADJUSTMENT
FISCAL YEAR 2004-05

SOURCES

TREASURER AND TAX COLLECTOR

Intrafund Transfer
A01-TT-10950-6800
\$5,000

TREASURER AND TAX COLLECTOR

Property Tax Admin Fee
A01-TT-10950-9117
\$9,000

EMPLOYEE BENEFITS - RETIREMENT

Salaries & Employee Benefits Expenditure Distribution
A01-AC-12771-1357
\$15,462,000

USES

SHERIFF - PATROL

Salaries & Employee Benefits
A01-SH-15682-1000
\$2,586,000

SHERIFF - DETECTIVES

Salaries & Employee Benefits
A01-SH-15683-1000
\$586,000

SHERIFF - ADMINISTRATION

Salaries & Employee Benefits
A01-SH-15684-1000
\$190,000

SHERIFF - CUSTODY

Salaries & Employee Benefits
A01-SH-15685-1000
\$2,035,000

SHERIFF - COURT SERVICES

Salaries & Employee Benefits
A01-SH-15686-1000
\$1,243,000

SHERIFF - GENERAL SUPPORT

Salaries & Employee Benefits
A01-SH-15687-1000
\$585,000

TREASURER AND TAX COLLECTOR

Salaries & Employee Benefits
A01-TT-10950-1000
\$36,000

COURTS-UNALLOCATED-OTHER

Salaries & Employee Benefits
A01-SC-15190-1000
\$2,463,000

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BOARD OF
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
MARCH 16, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$38,400,000

USES

- Coroner Medical Annex
Building and Improvements - ~~EQUIPMENT~~
A01-CP-77354-6014
\$12,000,000
- Hall of Administration Replacement
Building and Improvements - ~~EQUIPMENT~~
A01-CP-69484-6014
\$20,000,000
- Probation Centinella Office Replacement
Building and Improvements - ~~EQUIPMENT~~
A01-CP-69272-6014
\$6,400,000

JUSTIFICATION

To transfer \$38.4 million from Appropriation for Contingency to three (3) capital projects: Coroner Medical Annex, \$12.0 million; Hall of Administration Replacement, \$20.0 million; and Probation Centinella Office Replacement, \$6.4 million.


Jan Takata, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR - ACTION


RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 302

APRIL 1 2005

APPROVED AS REQUESTED ☒ AS REVISED

04/07 2005 
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS 20

BY
DEPUTY COUNTY CLERK

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76R 352M 11/83

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

MARCH 31, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$1,730,000

MOTOR VEHICLES ACO
OPERATING TRANSFER IN
BA1-IS-40600-9911
\$1,730,000

USES

MOTOR VEHICLES ACO
FIXED ASSETS - EQUIPMENT
BA1-IS-40600-6030
\$1,730,000

NONDEPARTMENTAL SPECIAL ACCOUNTS
OPERATING TRANSFER OUT
A01-BS-13690-6100
\$1,730,000

JUSTIFICATION

To transfer \$1.7 million from Appropriation for Contingency to the Motor Vehicles ACO Fund to finance purchases for the following County departments: Board of Supervisors-Executive Office \$100,000; District Attorney \$880,000; Internal Services \$400,000; and Animal Care and Control \$350,000.


Eva Snider, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

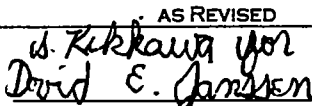
ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APRIL 7 2005


David E. Johnson
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 306

APRIL 4 2005

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

MARCH 31, 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2004-05

4 - VOTES

SOURCES

PW-FLOOD CONTROL DISTRICT GENERAL FUND
SERVICES AND SUPPLIES
B07-PW-47000-2000
\$162,000

PW-FLOOD CONTROL DISTRICT GENERAL FUND
LEASE PAYMENTS - ALHAMBRA HEADQUARTERS
B07-PW-47000-8644
\$338,000

USES

PW-FLOOD CONTROL DISTRICT GENERAL FUND
OTHER CHARGES
B07-PW-47000-5500
\$500,000

JUSTIFICATION

To recognize \$338,000 in Lease Payment revenue and transfer \$162,000 in Services and Supplies to fund a \$500,000 increase in Other Charges to reflect the anticipated increase in Flood Control Debt Service bond payment for the Public Works Headquarters seismic capital project.



Amylen Clarke, Acting Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 305

APRIL 7 2005

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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